

## **EXHIBIT A**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:	Chapter 11
FTX TRADING LTD., <i>et al.</i> , <sup>1</sup>	Case No. 22-11068 (JTD)
Debtors.	(Jointly Administered)
	<b>Ref. Nos. 25700 &amp; 25734</b>

**ORDER SUSTAINING DEBTORS' ONE HUNDRED THIRD  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred third omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated:

Wilmington, Delaware

The Honorable John T. Dorsey  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated and/or Unliquidated Claims**

**FTX Trading Ltd. 22-11068 (JTD)**  
**One Hundred Third Omnibus Claims Objection**  
**Schedule 1 - Modified Claims**

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
1522	Name on file	FTX Trading Ltd.	AAVE BAT BCH BTC DOGE ETH ETHW GRT LINK LTC MATIC MKR SHIB SOL SUSHI TRX UNI USD YFI	50,000.0000000000000000	West Realm Shires Services Inc.	0.2269973000000000 4,117.1056600000000000 23.032469400000000000 0.1397924980000000 7.365710000000000000 0.0103333200000000 0.0103333200000000 27.917380000000000000 1.60760900000000000000 92.689392200000000000 736.981200000000000000 0.0228384600000000 1,719,908.0000000000000000 27.35621980000000000000 555.06094000000000000000 5.13911000000000000000 3.12994600000000000000 8,853.46934440608500000000 0.0286635100000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claim to the Debtor identified in the Modified Claim.

80106	Name on file	FTX Trading Ltd.	BAT ETHW MATIC SHIB TRX USD USDT	West Realm Shires Services Inc.	1.000000000000000 11.11812834000000 1.000000000000000 23,656,347.750597560000000 1.000000000000000 40,847.992137627250000 1.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claim to the Debtor identified in the Modified Claim.

1538	Name on file	FTX Trading Ltd.	ALGO AVAX BTC ETH LINK MATIC UNI USD USDT	West Realm Shires Services Inc.	13,656.0000000000000000 299.10000000000000000000 0.62720000000000000000 8.26700000000000000000 585.50000000000000000000 4,432.00000000000000000000 756.20000000000000000000 65,000.000000000000000000 2,884.4391373078360000 0.000000013352176
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claim to the Debtor identified in the Modified Claim.

Name on file		FTX Trading Ltd.	FTX Trading Ltd.	0.0000000006000000
	ALTBULL			0.000000006339742
	AVAX			0.00000001665266
	BTC			0.0802637776000000
	BULL			18,595,9929180091060000
	BULLSHIT			0.00000005000000
	ETH			262,716128366836500
	ETHBULL			0.0000000000000000
	ETH-PERP			0.00000012815704
	EUR			0.00000009100000
	EXCHBULL			164,513484677660200
	FTT			5,918,405,161659711000000
	LINKBULL			2.00084971000000
	MATIC			0.00000009400000
	MIDBULL			0.05000018000000
	SOL			0.00000005734079
	SPY			45,328782266577825
	USD	7,373.7000000000000000		0.000888537990662
	USDT			

Reason: The Debtor have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holders in such customer's accounts. Accordingly, the Debtor seeks to modify the asserted claim to match their books and records.

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
1303	Name on file	FTX Trading Ltd.	FTX Trading Ltd.
	AAVE-PERP		0.000000000000000
	AGLD-PERP		-0.000000000000113
	ALCX-PERP		-0.000000000000003
	ALICE-PERP		-0.000000000000007
	ALT-PERP		0.000000000000000
	APE-PERP		0.000000000000005
	AR-PERP		0.000000000000004
	ASD-PERP		-0.000000000000113
	ATOM-PERP		0.000000000000003
	AUDIO-PERP		0.000000000000014
	AVAX-PERP		-0.000000000000014
	AXS-PERP		0.000000000000005
	BADGER-PERP		-0.000000000000003
	BAL-PERP		-0.000000000000003
	BCH-PERP		0.000000000000000
	BNB		0.0000000009950304
	BNB-PERP		0.000000000000000
	BTC		0.000000000500000
	BTC-PERP		0.000000000000000
	CAKE-PERP		-0.000000000000056
	CELO-PERP		-0.000000000000042
	CLV-PERP		0.000000000000227
	COMP-PERP		-0.000000000000001
	CREAM-PERP		-0.000000000000001
	CVX-PERP		-0.000000000000002
	DASH-PERP		0.000000000000000
	DODO-PERP		-0.0000000000001421
	DOT-PERP		0.000000000000007
	DRGN-PERP		0.000000000000000
	DYDX-PERP		0.000000000000046
	EDEN-PERP		-0.000000000000056
	FGID-PERP		0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ENS-PERP					0.0000000000000019
	EOS-PERP					-0.0000000000000014
	ETC-PERP					-0.0000000000000006
	ETH-PERP					0.0000000000000000
	EXCH-PERP					0.0000000000000000
	FIL-PERP					-0.0000000000000023
	FLM-PERP					-0.0000000000000014
	FLOW-PERP					-0.0000000000000012
	FTT					0.000000000000001902745
	ICP-PERP					-0.0000000000000035
	KAVA-PERP					0.0000000000000056
	KNC-PERP					0.0000000000000476
	KSM-PERP					0.0000000000000000
	LTC					0.0000000000000001
	LTC-PERP					0.0000000000000001
	LUNC-PERP					-0.0000000000000007
	MKR-PERP					0.0000000000000000
	MOB-PERP					0.0000000000000007
	MTL-PERP					0.0000000000000056
	NEAR-PERP					0.0000000000000005
	NEO-PERP					0.0000000000000008
	OMG-PERP					-0.0000000000000056
	PERP-PERP					-0.0000000000000042
	PRIV-PERP					0.0000000000000000
	PROM-PERP					-0.0000000000000001
	PUNDIX-PERP					-0.0000000000000028
	QTUM-PERP					0.0000000000000001
	RNDR-PERP					-0.0000000000000227
	RUNE-PERP					-0.0000000000000216
	SOL-PERP					0.0000000000000023
	STEP-PERP					-0.0000000000000227
	STORI-PERP					0.0000000000000056
	SXP-PERP					0.0000000000000063
	THETA-PERP					-0.0000000000000021
	TOMO-PERP					0.0000000000000113
	UNI-PERP					-0.0000000000000042
	UNISWAP-PERP					0.0000000000000000
	USD			42,350.0000000000000000		1.70431354428665
	USDT					0.000000170495973
	WAVES					0.00000006449000
	XMR-PERP					0.000000000000004
	XTZ-PERP					0.0000000000000220
	YFI-PERP					0.0000000000000000
	ZEC-PERP					-0.0000000000000017

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1478	Name on file	FTX Trading Ltd.	BNB BOBA BTC ETH ETHW EUR MATIC RUNE USD USDT	42,350.0000000000000000	FTX Trading Ltd.	0.37931572355200 159.06977100000000 0.120121810208150 0.0519001200000000 0.0519001200000000 2.5850000000000000 156.26411550000000 44.2876500000000000 3.7846701992500000 2.160479028500000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80038	Name on file	West Realm Shires Services Inc.	AVAX BCH BRZ DOGE GRT LINK MKR NEAR SHIB SOL TRX UNI USD	9,440.0000000000000000	West Realm Shires Services Inc.	9.76243860000000 4.80975794000000 3.0000000000000000 201.53339760000000 1,024.15344330000000 4.2624182400000000 1.1509650300000000 2.7054963900000000 1,085,338.09598925000000 4.6373689100000000 3.0000000000000000 5.8930357500000000 -149.995088811405140
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1143	Name on file	FTX Trading Ltd.	AAVE AKRO ALICE ATLAS AUDIO AVAX BOBA BTC CHZ COMP CRO CRV DOGE DOT ENJ ETH ETHW EUR FTM GRT HNT LINK LRC LTC MANA MATIC MKR	25,000.0000000000000000	FTX Trading Ltd.	4.31601776000000 14,844.86390779000000 3.4462035200000000 5,785.55065530000000 548.07343229000000 6.7245715200000000 30.6261851500000000 0.2093219000000000 2,440.49741506000000 3.6998039800000000 2,174.25988787000000 162.24743114000000 1,369.39762833000000 29.3752928200000000 217.3333318600000000 2.0000000000000000 2.0000000000000000 0.000000004756370 409.4137839200000000 1,172.9520029700000000 7.0625035700000000 75.5832351300000000 1,342.3337129000000000 5.1268960500000000 588.9641068000000000 556.7785191800000000 0.1880720000000000
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Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	OMG					30.62618515000000
	REN					130.23793080000000
	RUNE					80.05417218000000
	SKL					1,553.95570118000000
	SLP					1,012.68731493000000
	SNX					70.51451707000000
	TRX					1,112.00000000000000
	UNI					44.29110792000000
	USD			77,399.9800000000000000		397.46831454533900
	USDT					224.31887692566502
	WAVES					31.36602435000000
	XRP					699.93546772000000
	YFI					0.01667290000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1549	Name on file	FTX Trading Ltd.	ATOM-PERP BNB BTC BTC-PERP ETH ETHW EUR USD USDT	FTX Trading Ltd.	0.000000000000000 0.005659490000000 1.285000680000000 0.000000000000000 2.649231400000000 2.649231400000000 36.583900000000000 2.235227169614633 0.000000014475863
				40,521.590000000000000	

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match the quantities and holdings in such customer's accounts. Accordingly, the debtors seek to modify the asserted claim to match their books and records.	
3970	Name on file
	FTX Trading Ltd.
	AAVE
	AAVE-20210326
	AAVE-PERP
	ALICE-PERP
	AMPL
	APE-PERP
	ASD-PERP
	ATOM-20210326
	ATOM-PERP
	AVAX
	AVAX-20210326
	AVAX-PERP
	AXS-PERP
	BAL-20210326
	BAL-PERP
	BCH-PERP
	BNB
	BNB-PERP
	BSV-20210326
	BSV-PERP
	BTC
	BTC-20210326
	BTC-PERP
	BTMX-20210326
	COMP-PERP
	CREAM-20210326
	CREAM-PERP
	DEFI-20210326
	DEFI-PERP
	DOT-20210326
	DOT-PERP
	DYDX-PERP
	ETC-PERP
	ETH
	ETH-20210326
	ETH-PERP
	ETHW
	ETHW-PERP
	FIL-20210326
	FIL-PERP
	FTT
	GST
	GST-PERP
	HNT-PERP
	KNC
	KNC-PERP
	LINK-PERP
	LTC
	LTC-20210326
	LTC-PERP
	MATIC
	MKR-PERP
	MTL-PERP
	NEAR-PERP
	OKB-20210326
	OKB-PERP
	OMG-PERP
	PERP-PERP
	PRIV-20210326
	PRIV-PERP
	RUNE-PERP
	SNX-PERP
	SOL-PERP
	SRM
	SRM_LOCKED
	STEP
	STEP-PERP
	SXP-20210326
	SXP-PERP
	THETA-20210326
	THETA-PERP
	TRX
	UNI-20210326
	UNI-PERP
	UNISWAP-PERP
	USD
	17,181,9000000000000000
	0.00000000752330
	0.000000000000021
	0.000000000000075
	-0.000000000000127
	0.00000000409874
	0.0000000000136
	0.000000000008185
	-0.000000000000010
	0.000000000000018
	0.000000000204672
	0.000000000000113
	-0.0000000000000950
	-0.000000000000007
	-0.000000000000065
	0.000000000000028
	0.000000000000000
	0.000000005640140
	0.000000000000007
	-0.000000000000014
	0.000000000000049
	0.000175687267300
	0.000000000000000
	0.000000000000000
	0.0000000000005456
	0.000000000000012
	-0.000000000000003
	0.000000000000010
	-0.000000000000001
	-0.000000000000001
	-0.00000000000004
	-0.000000000000074
	0.000000000000073
	0.000000000000111
	0.007185829616199
	0.000000000000000
	0.0000000000000374
	0.001496776351220
	0.000000000000021
	0.000000000000102
	-0.000000000000113
	10,107,425750001750000
	0.034092500000000
	-0.000000000030922
	-0.000000000000003
	0.000000007643531
	-0.000000000006025
	-0.000000000000005
	0.000000006272471
	0.000000000000001
	0.000000000000028
	0.000000008126590
	0.000000000000000
	-0.000000000000009
	0.0000000000000272
	0.000000000000007
	0.000000000000007
	-0.000000000000028
	-0.000000000005570
	0.000000000000000
	0.000000000000000
	0.00000000000001818
	0.000000000000000
	0.000000000000008
	15,18167740000000
	632,818322260000000
	0.036551150000000
	0.00000000087311
	0.000000000000056
	-0.000000000021486
	-0.00000000000227
	-0.000000000000113
	0.001197000000000
	0.0000000000000454
	0.0000000000000312
	0.000000000000000
	0.0000000072542075

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			0.000000028020292
			XMR-PERP			0.000000000000014
			XTZ-20210326			0.000000000000014
			XTZ-PERP			-0.000000000000014
			YFI-20210326			0.000000000000014
			YFI-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1342	Name on file	FTX Trading Ltd.	AMPL		FTX Trading Ltd.	0.048350405058958
			ATLAS			8.490000000000000
			AVAX			0.065920000000000
			BNT			0.049000000000000
			CLV			0.036385000000000
			CVX			0.063580000000000
			DMG			0.029960000000000
			ETHBEAR			2,669.0000000000000
			ETHW			0.000994000000000
			FIDA			0.372200000000000
			FTT			0.037368190872280
			GARI			0.111480000000000
			GST			0.046980000000000
			HXR0			0.991300620000000
			IP3			2,000.1564000000000
			JOE			5.000000000000000
			KBTT			990.4000000000000
			KIN			5,712.0000000000000
			KNC			0.022970000000000
			LUNC			0.008995800000000
			MAPS			1.476880000000000
			MTA			0.587900000000000
			NEAR			0.085880000000000
			OXY			0.479476000000000
			PTU			140,319.7324000000000
			SLRS			2.000000000000000
			SWEAT			599.5000000000000
			TRU			0.148800000000000
			TRX			0.000901000000000
			USD	110,000.000000000000000		570.05257558495200
			USDT			0.009565672003541
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
272	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000069240000000
			DFL			735,095.1682048600000
			ETH			0.000590782552944
			ETHW			0.000000003000000
			EUR			0.000000001789000
			FTM			2,693.0000000000000
			FTT			9,336.6000000000000
			LOOKS			0.000000003855810
			SOL			0.000000008216810
			USD			0.006961568104953
			USDT			0.000011672163137
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1314	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.000000000000113
			AVAX-PERP			0.000000000000047
			AXS-PERP			-0.000000000000056
			BTC			0.54065230542785
			DOT-PERP			0.000000000000013
			EGLD-PERP			-0.000000000000014
			EOS-PERP			0.000000000000056
			ETC-PERP			0.000000000000037
			ETH			4.500046840000000
			ETH-PERP			0.000000000000000
			ETHW			5.500046840000000
			FIL-PERP			-0.000000000000025
			FTT			2,231.7290739000000
			LTC-PERP			-0.000000000000003
			NEAR-PERP			-0.000000000000056
			OKB-PERP			-0.000000000000035
			OMG-PERP			-0.000000000000113
			SOL-PERP			0.000000000000015
			TRX			0.000153000000000
			USD	20,607.000000000000000		3.649771141016484
			USDT			59.543785272766115
			XTZ-PERP			-0.000000000000056
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
504	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.206246010000000
			SHIB			0.000000010000000
			USD	14,774.200000000000000		0.000000014307010
			XRP			1,907.78284482178600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2880	Name on file	FTX US Trading, Inc.	BTC	5.008062470000000	West Realm Shires Services Inc.	5.008062470000000
			ETH	32.466451450000000		0.000000000000000
			ETHW			32.457895030000000
			USD			0.002820010033952
			USDT			0.000000002541397
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
5564	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.246615396000000
			ETH			6.120191800000000
			ETHW			6.120374720000000
			EUR			600.2500354800000
			USD	1,288.720000000000000		1,288.722044692800000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1348	Name on file	FTX Trading Ltd.	BTC EUR USD USDT	14,000.0000000000000000	FTX Trading Ltd.	0.351229790000000 0.000573881397988 0.000000000000000 30.858496770000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1088	Name on file	FTX Trading Ltd.	BTC ETH LTC USD	103,895.8300000000000000	West Realm Shires Services Inc.	1.688961140000000 38.873433940000000 1.074750500000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
3723	Name on file	FTX Trading Ltd.	BOBA_LOCKED BTC ETH ETHW FTT HKD LUNA2 QASH SRM USDC USDT	9,166.6666670000000000 2.296262743000000 0.000000015000000 0.000000010000000 150.0000000000000000 0.000000000000000 10.060692310000000 3.668703930000000 400.0000000000000000 14.803657110000000	Quoine Pte Ltd 0.000000000000000 0.000000000000000 0.000000001000000 0.000000010000000 0.000000000000000 0.000000000000000 18.936720000000000 0.000000000000000 14.773395930000000 0.000000000000000 0.000000000000000 0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
3084	Name on file	FTX Trading Ltd.	BTC USD USDT	19,211.0000000000000000	FTX Trading Ltd.	0.329942449000000 0.000000000000000 3.542058910552394
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1466	Name on file	FTX Trading Ltd.	BTC DOGE ETH LTC SHIB TRX USD USDT	71,067.0000000000000000	West Realm Shires Services Inc.	2.266732282052106 7.000377370000000 2.828052520000000 32.254259790000000 47.000000000000000 4.000000000000000 0.000476356051881 0.000639010552394
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79978	Name on file	West Realm Shires Services Inc.	NFT (325062431684831146/OFF WHITE GENERAL JIGG #2) NFT (446651563997583914/OFF WHITE GENERAL JIGG) USD	25,000.0000000000000000	West Realm Shires Services Inc.	1.000000000000000 1.000000000000000 8.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80031	Name on file	West Realm Shires Services Inc.	BTC DOGE ETH ETHW SHIB SOL TRX USD USDT	25,000.0000000000000000	West Realm Shires Services Inc.	0.000000001426000 10,683.034721065767000 0.117716943450221 0.116576673450221 10.000000000000000 6.716272762117664 1.000000000000000 1,077.840000071340000 0.000000011020562
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
5561	Name on file	FTX Trading Ltd.	BTC ETH FTT FTX OKB OKX RAY USD USDT	1.000000000000000 3.000000000000000 60.000000000000000 100.000000000000000 100.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000	FTX Trading Ltd.	0.014318718187563 0.000000000000000 30.722898672263670 0.000000000000000 15.984960506930160 0.000000000000000 38.933617030000000 0.000000001338520 0.000000009510596
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
788	Name on file	FTX Trading Ltd.	SOL USD	36,338.0000000000000000	FTX Trading Ltd.	178.858893910000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1322	Name on file	FTX Trading Ltd.	BTC USD USDT	12,008.0000000000000000	FTX Trading Ltd.	0.237321530000000 5.606445700000000 1.391078500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80033	Name on file	West Realm Shires Services Inc.	ALGO BRZ CUSDT DOGE ETHW GRT KSHIB MATIC NEAR	72.1978024700000 11,020.9661138400000 1,794.1420404300000 48.458559645127730 645.541583920000000 21,479.9811122600000 1,057.875428680614500 58.006959570000000	West Realm Shires Services Inc.	465.954011410000000 72.197802470000000 11,020.9661138400000 1,794.1420404300000 48.458559645127730 645.541583920000000 21,479.9811122600000 1,057.875428680614500 58.006959570000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB SUSHI TRX USD USDT	25,000.0000000000000000		72,187,169.91978720000000 98.97296793000000 3,526.68725322000000 7.131849493090051 0.8756294100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80040	Name on file	West Realm Shires Services Inc.	BRZ CUSDT DOGE TRX USD	25,000.0000000000000000	West Realm Shires Services Inc.	3.0000000000000000 42.00000000000000 54,352.6621109600000000 8,583.4552633500000000 8.68862582970870
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1844	Name on file	FTX Trading Ltd.	BTC BTC-PERP CEL-0930 CEL-PERP ETH ETHW EUR FLOW-PERP FTT MTA SAND SOL SUSHI USD XRP	7,858.8400000000000000	FTX Trading Ltd.	0.0823716914408200 0.0181999999999999 -0.000000000000454 0.000000000000341 0.419558445262670 0.417291621527720 500.000000004000000 0.000000000000042 4.600000000000000 255.000000000000000 34.000000000000000 3.607573000000000 28.46563437719660 -459.746591688355000 209.4392563139089000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
514	Name on file	FTX Trading Ltd.	SOL USD	65,941.0000000000000000	West Realm Shires Services Inc.	1,950.9179219405228000 0.000000165549654
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
105	Name on file	FTX Trading Ltd.	1INCH COMP DODO DOT ETH-PERP FTT LINK LTC NEAR TRX USD USDT XRP	19,000.0000000000000000	FTX Trading Ltd.	4,995.2528498200000000 39.938813130000000000 10,944.1995470000000000 1,002.364682383541400 6.500000000000000 26.199445970625106 250.343280000000000 0.000000007451650 500.265825000000000 0.000002101238040 -11,248.142127968584000 0.437401156826462 0.000000009142808
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1032	Name on file	FTX Trading Ltd.	ATLAS BTC BTC-PERP ETH ETH-PERP FTT GALA MANA SHIB USD USDT	9,714.0000000000000000	FTX Trading Ltd.	21,260.96430413660000 0.000000009761000 0.000000000000000 0.114000004950971 0.000000000000001 0.000000009807235 2,629.323200000000000 363.934480000000000 32,980.00282434325300000 3.301933817979782 0.000000015449817
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79909	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT USD	3.082818360000000 22.319217040000000 34.506894000000000 20,844.0000000000000000	FTX Trading Ltd.	3.082818360000000 22.319217040000000 22.319217040069645 34.506894000000000 -37,247.350668444014000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1676	Name on file	FTX Trading Ltd.	BTC-PERP DENT DOGE ENJ ETH ETH-PERP ETHW SHIB SOL USD VETBULL XRP	20,844.0000000000000000	FTX Trading Ltd.	-0.000000000000001 172,800.000000000000000 59,994.821166200000000 329.00000000000000000 1.080480450000000 0.000000000000000 0.689480450000000 4,500.00000000000000000 1.610000000000000 -3,002.679896108570600 541.70000000000000000 1,336.00000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79970	Name on file	West Realm Shires Services Inc.	ALGOBULL BTC FTT MATIC MATICBULL USD	25,000.0000000000000000	FTX Trading Ltd.	354,015.0400000000000000 0.000333953769510 0.046272513400608 2,027.81510000000000000 0.00951600000000000 1.467324610881380
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
904	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	0.000021666955257

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SYN USD USDT	6,356.5900000000000000		1,793.6412000000000000 1.374176150707486 0.07093372434380
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1002	Name on file	FTX Trading Ltd.	TRX USD USDT	43,000.0000000000000000	FTX Trading Ltd.	0.0000910000000000 0.0060000000000000 30,991.887015320400000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1649	Name on file	FTX Trading Ltd.	BTC ETHW NFT(468691830215062193)/ENTRANCE VOUCHER #29140 USD USDT	22,920.0000000000000000	West Realm Shires Services Inc.	0.00000005430000 4.9567070000000000 1.0000000000000000 13,247.313681808591000 0.00000002515568
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
1659	Name on file	FTX Trading Ltd.	AAVE BTC ETH ETHW MATIC SOL SUSHI USD	55,000.0000000000000000	West Realm Shires Services Inc.	22.5500000000000000 0.4124436000000000 2.3246640000000000 2.3246640000000000 3,740.0000000000000000 216.7800000000000000 676.3810000000000000 288.0780326400000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79938	Name on file	West Realm Shires Services Inc.	BAT BRZ BTC CUSDT DOGE ETH ETHW MATIC SHIB SOL TRX UNI USD USDT YFI	25,000.0000000000000000	West Realm Shires Services Inc.	123.8589963000000000 2.0000000000000000 0.0055805800000000 12.0000000000000000 11,026.2834235800000000 0.2183816500000000 0.2181647400000000 72.1679173700000000 16,940.014.07644110000000 15.8107132600000000 3,593.1213845000000000 2.62743930041370 0.000000004200935 0.00000009883675 0.0223774400000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
770	Name on file	FTX Trading Ltd.	BTC ETH USDT	3.8300000000000000	FTX Trading Ltd.	3.8231093600000000 11.4742509100000000 9,620.982837700000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79984	Name on file	West Realm Shires Services Inc.	USD	25,000.0000000000000000	West Realm Shires Services Inc.	10.7876511500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80011	Name on file	West Realm Shires Services Inc.	BRZ CUSDT SOL TRX USD	25,000.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 1.0000000000000000 8.1017390800000000 2.0000000000000000 0.600100639893573
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
607	Name on file	FTX Trading Ltd.	USD	10,553.5600000000000000	West Realm Shires Services Inc.	21,106.55729783000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
150	Name on file	FTX Trading Ltd.	ALPHA CAD DOGE KIN MATH SHIB TRX USD	6,930.8600000000000000	FTX Trading Ltd.	1.0013615500000000 0.018587767771551 0.0162783300000000 1.0000000000000000 1.0005937900000000 195,200,463.629679830000000 1.0000000000000000 0.329074151463216
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79982	Name on file	West Realm Shires Services Inc.	BTC USD	25,000.0000000000000000	West Realm Shires Services Inc.	0.0232287500000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2029	Name on file	FTX Trading Ltd.	BTC BTC-PERP CRO DOGE ETH ETH-PERP ETHW HMT MTA SOL SOL-PERP USD	8,800.0000000000000000	FTX Trading Ltd.	0.110066712288651 0.0000000000000000 610.0000000000000000 937.6850000000000000 1.000962529728632 0.0000000000000004 1.0009625200000000 5.0000000000000000 88.9839800000000000 10.730851811735727 -0.0000000000000049 2.997841580115083

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79928	Name on file	West Realm Shires Services Inc.	BAT BTC CUSDT DOGE SHIB TRX USD	25,000.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 0.0859410200000000 1.0000000000000000 841.2361110500000000 1.0000000000000000 3.0000000000000000 150.032465248729950
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1611	Name on file	FTX Trading Ltd.	CRV ENJ EUR FTM FTT GALA GRT LINK MANA MATIC PRISM REN SHIB SKL SOL SRM USD USDT VET-PERP XLM-PERP XRP	18,840.4100000000000000	FTX Trading Ltd.	109.44260149000000 222.30301701000000 7,000.000000006516500 100.26502577000000 8,53547141000000 2,017.29138607000000 1,966.39032428000000 92.20630619000000 414.78123541000000 290.0000000000000000 10,580.00000000000000 2,525.12776595000000 23,040,600.57589469000000 2,720.96347648000000 1.49846021000000 139.44995731000000 -824.661015723086200 0.00000008663853 4,000.00000000000000 2,509.00000000000000 2,775.62896276000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2016	Name on file	FTX Trading Ltd.	BTC ETH ETHW MATIC SOL USD USDT	80,000.0000000000000000	West Realm Shires Services Inc.	0.068589516975203 0.963264359018544 45.304922681582380 0.862381774516532 0.0074700000000000 91,500.821415606300000 0.68876872462136
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
85284	Name on file	FTX Trading Ltd.	AR-PERP AVAX-PERP BOBA-PERP BTC BTC-PERP CEL-PERP DAI DOT-PERP ETH-PERP FTT FTT-PERP KSM-PERP LINK-PERP LUNC-PERP NEAR-PERP RNDR-PERP RUNE-PERP SOL SOL-PERP SRM SRM_LOCKED UNI-PERP USD USDT	9,746.0000000000000000	FTX Trading Ltd.	-0.000000000000000 -0.000000000000028 -0.000000000000113 0.000000004800000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000027 0.000000001000000 0.0000000000001492 0.000000000000001 0.000000001250979 0.000000000000001 0.000000000000014 0.000000000000001 0.000000000000063 24.158761960000000 1.105330900000000 -0.000000000000227 97.458289291858280 0.000000005867291
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2297	Name on file	FTX Trading Ltd.	BAT BRZ BTC CUSDT DOGE ETH ETHW GRT LTC SHIB TRX USD	14,054.0000000000000000	West Realm Shires Services Inc.	3.000000000000000 12.000000000000000 0.039250980000000 45.000000000000000 8,167.427260236660000 0.482382750000000 0.405762670000000 2.000000000000000 14.957321410000000 9.000000000000000 15.000000000000000 0.000101062412314
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
606	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ATOM-PERP AVAX-PERP AXS-PERP BAT-PERP BTC-PERP CAKE-PERP COMP-PERP CRO-PERP CRV-PERP DASH-PERP		FTX Trading Ltd.	370.0000000000000000 1.5500000000000000 319.0000000000000000 501.0000000000000000 14.2500000000000000 2.8000000000000000 3.8000000000000000 266.0000000000000000 0.0000000000000000 40.3000000000000000 2.5866000000000000 840.0000000000000000 127.0000000000000000 1.9900000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	DEFI-PERP					0.0450000000000000
	DOGE-PERP					978.0000000000000000
	DOT-PERP					20.9000000000000000
	EGLD-PERP					1.0900000000000000
	ETC-PERP					4.3000000000000000
	ETH-PERP					0.1130000000000000
	FIL-PERP					14.9000000000000000
	FTM-PERP					238.0000000000000000
	GALA-PERP					1,500.0000000000000000
	GRT-PERP					887.0000000000000000
	HBAR-PERP					1,019.0000000000000000
	HNT-PERP					9.9000000000000000
	HOLY-PERP					23.0000000000000000
	IOTA-PERP					477.0000000000000000
	KAVA-PERP					59.6000000000000000
	KNC-PERP					46.7000000000000000
	KSM-PERP					2.1300000000000000
	LINK-PERP					26.3000000000000000
	LOOKS-PERP					136.0000000000000000
	LTC-PERP					3.0600000000000000
	LUNC-PERP					-0.0000000000000001
	MANA-PERP					143.0000000000000000
	MATIC-PERP					226.0000000000000000
	MKR-PERP					0.0000000000000000
	NEAR-PERP					15.7000000000000000
	NEO-PERP					14.0000000000000000
	ONE-PERP					2,360.0000000000000000
	ONT-PERP					556.0000000000000000
	QTUM-PERP					28.2000000000000000
	RUNE-PERP					40.1000000000000000
	SAND-PERP					73.0000000000000000
	SOL-PERP					3.5500000000000000
	SUSHI-PERP					26.0000000000000000
	SXP-PERP					263.1000000000000000
	THETA-PERP					88.4000000000000000
	TOMO-PERP					219.5000000000000000
	TRU-PERP					1,298.0000000000000000
	TRX-PERP					1,139.0000000000000000
	UNI-PERP					15.9000000000000000
	USD			15,609.7800000000000000		-592.3446036770500000
	VET-PERP					6,834.0000000000000000
	WAVES-PERP					8.5000000000000000
	XLM-PERP					1,126.0000000000000000
	XMR-PERP					0.9700000000000000
	XRP-PERP					173.0000000000000000
	XTZ-PERP					119.7960000000000000
	ZEC-PERP					0.8500000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2577	Name on file	FTX US Trading, Inc.	BTC ETH ETHW USD	West Realm Shires Services Inc.	0.2860714000000000
					1.1712410400000000
					1.1712410400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

687	Name on file	FTX Trading Ltd.	AVAX-PERP BNB BNB-PERP BTC BTC-0325 BTC-PERP DYDX ETH ETH-PERP ETHW FTT MANA MNGO POLIS-PERP SOL-PERP SUSHI USD	FTX Trading Ltd.	0.0000000000000000
					0.0000000305000000
					0.0000000000000000
					0.2000065555000000
					0.0000000000000000
					0.0000000000000000
					0.0916285000000000
					6.8687542750000000
					0.0000000000000000
					0.0000000050000000
					0.0000000000000000
					150.0000000000000000
					0.0000051900000000
					0.0602190000000000
					-0.0000000000000000
					0.0000000000000000
					0.5026575000000000
					34,510.2763235610000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2940	Name on file	FTX Trading Ltd.	1INCH ALPHA AVAX-20210924 AVAX-20211231 AVAX-PERP AXS BNB BNB-20210625 BNB-PERP BTC BTC-20210625 BTC-20210924 BTC-20211231 BTC-PERP EOS-20210625 ETH ETH-0325 ETH-20210326 ETH-20210924 ETH-20211231 ETHBULL ETH-PERP ETHW FIDA FIDA_LOCKED FTM	FTX Trading Ltd.	0.000000008698418 0.12992500705050 0.000000000000028 -0.000000000000113 -0.000000000000028 0.0196655000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000002 0.000408651344221 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000007 -0.0000000000001477 0.000853173106740 0.0000000000000000 0.0000000000000000 -0.0000000000000029 0.0000000000000001 0.0000000010500000 0.0000000000000014 0.000852616352120 0.1953664900000000 0.4621054100000000 1,712.631912168643300
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT FTT-PERP SOL SOL-20211231 SOL-PERP SRM SRM_LOCKED SXP THETA-20211231 USD USDT XRP	10,000.0000000000000000		150.054763364550800 0.00000000000682 1.108616241088287 -0.00000000000213 -0.00000000000113 45.050762570000000 813.070750110000000 0.066884000000000 -0.00000000000511 2,555.7923925359506400 0.000000016595623 119.889267949945860

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80003	Name on file	West Realm Shires Services Inc.	BTC USD	25,000.0000000000000000	West Realm Shires Services Inc.	0.118159000000000 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

946	Name on file	FTX Trading Ltd.	AAVE AKRO ALPHA ATLAS AUD AURY BAO BAT BTC CHZ DENT ETH ETHW FRONT GRT HOLY KIN MANA MATH RAMP RSR SAND SECO SOL SXP TRU TRX UBXT USD	FTX Trading Ltd.	0.000464530000000 3.000000000000000 1.000000000000000 0.005438460000000 0.000676681173683 0.001300450000000 8.000000000000000 1.000000000000000 3.100000000000000 1.083743210000000 3.000000000000000 18.564408298307840 0.401787430000000 1.000000000000000 0.009015300000000 1.061433590000000 7.000000000000000 0.044048755000000 1.000000000000000 0.029970140000000 6.000000000000000 0.015122510000000 1.000201290000000 232.000000005868300 2.025659990000000 1.000000000000000 5.000000000000000 6.000000000000000 1.719619490000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2547	Name on file	FTX Trading Ltd.	ALGO BTC DOGE ETH KSHIB LTC SHIB TRX USD USDT	West Realm Shires Services Inc.	0.00000000507816 35.00000000215000 0.000000009152181 0.000000004940052 0.000000001629668 0.000000005252396 0.000000006346052 0.000000009739288 0.299556532459852 0.000000002351621	0.00000000507816 0.000000002154975 0.000000009152181 0.000000004940052 0.000000001629668 0.000000005252396 0.000000006346052 0.000000009739288 0.299556530830184 0.000000002351621
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1121	Name on file	FTX Trading Ltd.	BTC DOGE SHIB USD	FTX Trading Ltd.	0.020096382000000 20,210,361480000000000 285,548,592.000000000000000 0.765019105897893
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94161	Name on file	FTX Trading Ltd.	ENJ ENJIN FTM SUSHI SUSHISWAP USD USDT	FTX Trading Ltd.	12,978.7000000000000000 6,632.3000000000000000 0.318962463500000 0.891139426076728
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7998	Name on file	West Realm Shires Services Inc.	BRZ DOGE GRT SHIB TRX USD	West Realm Shires Services Inc.	1.000000000000000 116,969,018.229896800000000 3,437.638101130000000 0.0000000000614784
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79949	Name on file	West Realm Shires Services Inc.	BRZ CUSDT DOGE ETH ETHW LTC SHIB SOL TRX USD	West Realm Shires Services Inc.	3.000000000000000 8.000000000000000 7,939,610001380000000 0.263043080000000 0.262846280000000 2.174400220000000 4.000000000000000 4.397356270000000 3.000000000000000 0.009540118791373
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Not match the quantities and holdings in such customer's account(s). Accordingly, the Directors seek to modify the asserted claim to match their books and records.

1193	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.2000000000000000
		ETHW			0.0009449000000000
		USD	21,605,000000000000000000		2,008,659,752,365,5000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

80168 Name on file West Realm Shires Services Inc. DOGE  
GRT  
TRX

West Realm Shires Services Inc. 2.0000000000000000  
1.0000000000000000  
1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
110	Name on file	FTX Trading Ltd.	DOGE-PERP ETH-PERP MANA SHIB SOL USD XRP-PERP	70,961.7100000000000000	FTX Trading Ltd.	452.00378996018360 465.42737914000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
85201	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW USD	30,000.0000000000000000	West Realm Shires Services Inc.	10,000.0000000000000000 4,000.0000000000000000 1,000.0000000000000000 14,700,000.0000000000000000 30.000000000000000000 896.03182069600000 2,000.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79954	Name on file	West Realm Shires Services Inc.	BAT SOL TRX USD	25,000.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 59.71395019000000 1.0000000000000000 6.804188469402418
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2772	Name on file	FTX Trading Ltd.	BTC ETH ETHW TRX USD USDT	18,120.0000000000000000	FTX Trading Ltd.	0.3943681400000000 2.9729574900000000 0.000052822196722 10.0000130000000000 3.0911718480000000 3.93008923517279
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
290	Name on file	FTX Trading Ltd.	DOGE SHIB USD	16,889.0000000000000000	FTX Trading Ltd.	64,567.4930627766440000 0.0000000100000000 -0.557162220048147
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
2191	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD USDT	50,000.0000000000000000	West Realm Shires Services Inc.	1.0141558300000000 3.6553410000000000 3.6553410000000000 3.359651480874464 0.000000006663928
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79971	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW USD	100,000.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 6.90597838000000 5.0000000000000000 0.000381293265104
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
128	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD	68,000.0000000000000000	West Realm Shires Services Inc.	1.9411976500000000 6.8765567700000000 6.8765567700000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
2076	Name on file	FTX Trading Ltd.	NFT(298117466587989965/FTX AU - WE ARE HERE! #49528) NFT(386803289165525217/FTX EU - WE ARE HERE! #55733) NFT(430295349502025657/FTX EU - WE ARE HERE! #95817) NFT(453849236406150297/FTX EU - WE ARE HERE! #95578) NFT(458175861869077505/FTX AU - WE ARE HERE! #19687) USD	85,744.0000000000000000	FTX Trading Ltd.	1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84654	Name on file	West Realm Shires Services Inc.	BAT BTC ETH MATIC SHIB SOL TRX USD USDC	3,411.52255375000000 1.0035250000000000 9.7515683800000000 5,042.24634300000000 1.0000000000000000 406.1125265000000000 16,362.7958592696520000 52,934.4900000000000000 10,169.8100000000000000	West Realm Shires Services Inc.	3,411.52255375000000 1.0035250000000000 9.7515683800000000 5,042.24634300000000 1.0000000000000000 406.1125265000000000 16,362.7958592696520000 52,934.4900000000000000 10,169.80729103000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
3091	Name on file	FTX Trading Ltd.	BNB BTC DYDX ETH FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP	0.0504052400000000 1.9680312000000000 25.0000000000000000	FTX Trading Ltd.	0.0018354000000000 0.00004780919605 0.0985071700000000 0.0000000000000000 25.0283760100000000 -0.0000000000000056 1.2334960626100000 77.8869977810000000 5,031.84528019000000 0.000000047672074

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SOL		156.0000000000000000		0.0000000000000000
		USD				0.108904987894877
		USDT				0.092511426926507

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2186	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	3.0000000000000000
			BAO			4.0000000000000000
			BTC	0.251864620000000		0.251864620000000
			DENT			2.0000000000000000
			DOGE	1,033.685314350000000		1,033.685314350000000
			DOT	65.686773630000000		65.686773630000000
			ETH	0.365342730000000		0.365342730000000
			ETHW	0.365225550000000		0.365225550000000
			EUR			20,732.402442478940000
			FRONT			1.0000000000000000
			FTT	3.116487850000000		3.116487850000000
			KIN			4.0000000000000000
			NEAR	51.999496090000000		51.999496090000000
			RSR			2.0000000000000000
			SOL	20.010038160000000		20.010038160000000
			STG	137.611635000000000		137.611635037800000
			SXP			1.006021040000000
			TOMO			1.008067160000000
			TRU			1.0000000000000000
			TRX	97.957738360000000		97.957738360000000
			UBXT			2.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2270	Name on file	FTX Trading Ltd.	ALPHA BTC-PERP EUR TRX USD USDT	FTX Trading Ltd.	0.502100000000000 0.000000000000000 99,344,747127800860000 0.000000000000000 0.002240726373810 0.00000004119379
				106,754.0000000000000000	

Reasons. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79945	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW LINK MATIC USD	West Realm Shires Services Inc.	0.01648100000000000 0.5177960000000000 0.5175742900000000 1.7977279500000000 39.928893550000000 0.0000000000000000
				25,000.000000000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1206	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	1.500520616000000
		ETH			16.14729383000000
		EUR			41,632.000000156820000
		SOL			45,448866372800000
		USD		41,632.000000000000000000	0.00019889133585

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3348	Name on file	West Realm Shires Services Inc.	BTC	West Realm Shires Services Inc.	1.0000000000000000
			ETH		8.0000000000000000
			ETHW		8.0000000000000000
			SOL		250.0000000000000000
			USD	1,002.6300000000000000	1,002.63414268000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2385	Name on file	FTX Trading Ltd.	AAVE	1.9530000000000000	FTX Trading Ltd.	1.9530000000000000
			ALGO	4,530.3104270000000000		4,530.3104270000000000
			ATOM	40.9975000000000000		40.9975000000000000
			AVAX	5.2420000000000000		5.2420000000000000
			BAT	818.7200000000000000		818.7200000000000000
			BCH	0.2621085000000000		0.2621085000000000
			BNT			160.3541830000000000
			BTC			0.2084146600000000
			DOGE			1,450.0000000000000000
			ETH	10.05470426000000		10.0547042600000000
			ETHW			10.0547042557000000
			FTT			49.9952500000000000
			GRT			2,604.3400000000000000
			LINK			205.7938739700000000
			LTC			24.9269870600000000
			LUNA2			2.1877035520000000
			LUNA2_LOCKED			5.1046416210000000
			LUNC			507.7100370000000000
			MANA			156.8635195500000000
			MATIC			232.1000000000000000
			SHIB	7,594,967.4710000000000000		7,594,967.4710053700000000
			SNX	20.9100000000000000		20.9100000000000000
			SOL			0.000000002407671
			UNI	48.5830000000000000		48.5830000000000000
			USD			0.0023018355000000
			XRP			5,636.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1108	Name on file	FTX Trading Ltd.	BTC SHIB USD	West Realm Shires Services Inc.	0.00027521000000 1.0000000000000000
				6,000.000000000000000000	12,468.782246262700000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79925 Name on file West Realm Shires Services Inc. NFT (386153513164733659/COACHELLA  
X FTX WEEKEND 1 #22795) West Realm Shires Services Inc. 1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (425612437609742887/WENDY55 #2)			1.0000000000000000
			NFT (443652609875391780/WENDY AT THE OFFICE)			1.0000000000000000
			NFT (454727514413614905/WENDY250PM)			1.0000000000000000
			NFT (464983431149450338/WENDYEGER)			1.0000000000000000
			NFT (547542800899016827/WENDY AT THE OFFICE #2)			1.0000000000000000
			SHIB			1.0000000000000000
			SOL			1.3497865700000000
			USD	16,959.1100000000000000		256.081697840411200

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

4558	Name on file	FTX Trading Ltd.	AAPL BTC COIN ETH ETH-PERP EUR FTX_EQITY NFT (442710440370391531/MEXICO TICKET STUB #24) NFT (444665949265082245/ROAD TO ABU DHABI #16) NFT (467150255422449179/AUSTIN TICKET STUB #14) NFT (469240540171341132/MONACO TICKET STUB #3) NFT (531758177744746398/KYLO REN TEE #7 (REDEEMED)) SOL USD	FTX Trading Ltd.	0.023580410000000 0.000000007997494 0.000000009200000 -0.000000004000000 0.006000000000000 26.443254801431700 1,479.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.366325540723330 -9.452438605020870
				34,990.180000000000000	

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

5649	Name on file	FTX Trading Ltd.	AMPL	FTX Trading Ltd.	0.000000000183668
			ATLAS		5,650,000000000000000000
			AVAX		1,6901000000000000000000
			BCH		0.0065532000000000000000
			BTC		0.593113787925403
			BULL		0.00000006000000
			CEL		3.1690200000000000000000
			COMP		2.5080833000000000000000
			DOT		0.5913600000000000000000
			EDEN		100.59470000000000000000
			ETH		0.3541057200000000000000
			ETHW		0.3841057200000000000000
			EUR		1,001.00841076655070000000
			FTT		0.4959200000000000000000
			HGET		51.19941000000000000000
			LINK		0.6857200000000000000000
			LTC		0.0097960000000000000000
			MATIC		31.97040000000000000000
			OMG		31.48380000000000000000
			SLRS		429.92480000000000000000
			SOL		20.24866200000000000000
			SUSHI		3.96070000000000000000
			UNI		12.67581000000000000000
			USD	31,000.000000000000000000	147.04320836721888000000
			USDT		1.0429032800000000000000
			YFI		0.0040941400000000000000

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdlines in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match the quantities and notations in such customer's accounts. Accordingly, the Debtor's seek to modify the asserted claim to match their books and records.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

665	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	0.777168600000000
			CHF		0.000000032710250
			DOT		384.3951407200000
			ETH		5.881621710000000
			ETHW		5.911621710000000
			EUR		0.000016914425204
			USD	33,000,000000000000000000	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and the books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not reflect the amount of fiat held by the customer.

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80036	Name on file	West Realm Shires Services Inc.	DOGE GRT NFT (478075025179716870/OINK 1078)	West Realm Shires Services Inc.	1.000000000000000 23.87038081000000 1.000000000000000
			NFT (511677644742232310/OINK 509) SLP		1.000000000000000 474.05528526110000000

Asserted Claims				Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
2583	Name on file	FTX Trading Ltd.	ADABULL ALGOBULL ALTBULL ASDBULL ATOMBULL BALBULL BCHBULL BNBBULL BSVBULL BULL BULLSHIT COMPBULL DEFIBULL DOGEBEAR2021 DOGESELL DRGNBULL EOSBULL ETCBULL ETH ETHBULL EXCHBULL GRTBULL HTBULL KNCBULL LEOBULL LINKBULL LOGAN2021 LTCBULL MATICBULL MIDBULL MKRBULL OKBBULL PRIVBULL SUSHIBULL SXPBULL THETABULL TOMOBULL TRXBULL UNISWAPBULL USD USDT VETBULL XLMBULL XRPBULL XTZBULL ZECBULL	25,000.0000000000000000	FTX Trading Ltd.	1,431.95867918000000 1,254,823,181.4021800000000000 1,313,4270326100000000 9,540,133.9741729300000000 14,303,286.3074530200000000 4,290,181.6143725100000000 33,952,855.4860282900000000 54,3136654700000000 697,713,334.8310051000000000 12.31414670842765 3,366,2416426500000000 7,610,231.0042014900000000 14,664,0884257800000000 0.00000005909525 7,732,8277129640540000 4,471,8737146700000000 446,743,868.4466434000000000 27,780,66830861925000 0.00000002705923 141,5362390900000000 0.4747789900000000 104,687,966.1058038000000000 3,319,9413849300000000 1,187,889.2039650000000000 0.1471173500000000 778,045.0306691800000000 -0.00000000000227 1,889,130.4274134000000000 1,191,187.1976856400000000 287.7336355100000000 2,556,2313875100000000 245,0826571200000000 3,959,5684114600000000 683,377,015.8459568000000000 541,311,892.5664477000000000 219,750.0591087000000000 201,414,637.9006424000000000 23,981.7247206900000000 3,094,8121664600000000 0.00000009497291 0.000000012563296 1,721,445.7702067400000000 73,625.0126931100000000 11,756,206.0536071600000000 7,460,475.5607609200000000 1,352,168.4651733800000000	1,431.95867918000000 1,254,823,181.4021800000000000 1,313,4270326100000000 9,540,133.9741729300000000 14,303,286.3074530200000000 4,290,181.6143725100000000 33,952,855.4860282900000000 54,3136654700000000 697,713,334.8310051000000000 12.31414670842765 3,366,2416426500000000 7,610,231.0042014900000000 14,664,0884257800000000 0.00000005909525 7,732,827712964054000 4,471,8737146700000000 446,743,868.4466434000000000 27,780,6683086192500000 0.00000002705923 141,5362390900000000 0.4747789900000000 104,687,966.1058038000000000 3,319,9413849300000000 1,187,889.2039650000000000 0.1471173500000000 778,045.0306691800000000 -0.00000000000227 1,889,130.4274134000000000 1,191,187.1976856400000000 287.7336355100000000 2,556,2313875100000000 245,0826571200000000 3,959,5684114600000000 683,377,015.8459568000000000 541,311,892.5664477000000000 219,750.0591087000000000 201,414,637.9006424000000000 23,981.7247206900000000 3,094,8121664600000000 0.00000009497291 0.000000012563296 1,721,445.7702067400000000 73,625.0126931100000000 11,756,206.0536071600000000 7,460,475.5607609200000000 1,352,168.4651733800000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
1261	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	FTX Trading Ltd.	50.8774421870000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
79976	Name on file	West Realm Shires Services Inc.	SHIB	61,100.0000000000000000	West Realm Shires Services Inc.	39,979.9008327000000000	
			USD	25,000.0000000000000000		0.000000099332405	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
1435	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP ALGO ALICE-PERP AR-PERP ATOM ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAND-PERP BCH BCH-PERP BNB BNB-PERP BTC BTC-PERP DASH-PERP DOGE DOT DOT-PERP ETH ETHW FTT FTT-PERP LINK LTC LUNC-PERP MATIC SOL SOL-PERP SUSHI UNI USD	FTX Trading Ltd.	0.0073780000000000 0.0000000000000003 1.3802200000000000 -0.000000000000113 0.000000000000014 0.3763455000000000 0.0000000000000440 0.0000000000000454 0.000000000000028 0.0000000000000142 0.003057396580000 0.0000000000000001 0.0433357500000000 0.0000000000000004 0.17253382307894 0.0000000000000000 0.0000000000000003 0.5341995000000000 0.0862440000000000 0.0000000000000142 0.025609088987639 0.023636448987639 1.8350381760000000 0.0000000000000007 1.5929216740000000 0.0171256000000000 0.0000000000000028 180.4339886000000000 0.2129720500000000 0.0000000000000003 6.8992038700000000 1.1322706840000000 7,874.375856263399000	0.0073780000000000 0.0000000000000003 1.3802200000000000 -0.000000000000113 0.000000000000014 0.3763455000000000 0.0000000000000440 0.0000000000000454 0.000000000000028 0.0000000000000142 0.003057396580000 0.0000000000000001 0.0433357500000000 0.0000000000000004 0.17253382307894 0.0000000000000000 0.0000000000000003 0.5341995000000000 0.0862440000000000 0.0000000000000142 0.025609088987639 0.023636448987639 1.8350381760000000 0.0000000000000007 1.5929216740000000 0.0171256000000000 0.0000000000000028 180.4339886000000000 0.2129720500000000 0.0000000000000003 6.8992038700000000 1.1322706840000000 7,874.375856263399000	

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
85198	Name on file	West Realm Shires Services Inc.	USDT XRP			1,959,072,164,193,838,000 0.835,080,000,000,000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
79990	Name on file	West Realm Shires Services Inc.	BTC DOGE ETH NFT (314262058062837191/WARRIOR HOOP #276 (REDEEMED))  NFT (386770440595456070/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1550) NFT (393410639020865848/GSW WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #980) NFT (425858663861188660/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1549) NFT (497210541654153514/GSW CHAMPIONSHIP COMMEMORATIVE RING) SHIB SOL TRX USD USDT		West Realm Shires Services Inc.	0.672,605,495,626,284 3,000,000,000,000,000 0.000,000,000,500,000,000 1,000,000,000,000,000,000  1,000,000,000,000,000,000 1,000,000,000,000,000,000 1,000,000,000,000,000,000 1,000,000,000,000,000,000 25,000,000,000,000,000,000	0.672,605,495,626,284 3,000,000,000,000,000 0.000,000,000,500,000,000 1,000,000,000,000,000,000  1,000,000,000,000,000,000 1,000,000,000,000,000,000 1,000,000,000,000,000,000 1,000,000,000,000,000,000 0.345,544,110,371,740 0.000,000,005,654,421
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
307	Name on file	FTX Trading Ltd.	BCH BTC DOGE ETH ETHW LTC NFT (450018128775405671/SUPPORT THE TROOPS #1) SOL SUSHI UNI USD		West Realm Shires Services Inc.	5,619,757,233,650,788 30,948,914,877,100,000,000 1,500,987,403,060,861,800,000,000 71,217,748,020,000,000 100,000,000,000,000,000,000 0.000,000,000,000,000,000 0.000,020,921,329,85	5,619,757,233,650,788 30,948,914,877,100,000,000 1,500,987,403,060,861,800,000,000 71,217,748,020,000,000 100,000,000,000,000,000,000 0.000,000,000,000,000,000 0.000,020,921,329,85
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
1845	Name on file	FTX Trading Ltd.	1INCH AAVE ALCX ALPHA ATLAS AUDIO AVAX BAL BTC COPE CREAM DFL DOGE DYDX ETH EUR FIDA FTM FTT FXS GAL GENE HNT JET LDO LOOKS MAPS MATIC MBS MEDIA MER MNGO MPLX NEAR OKB OXY POLIS PORT PSY RAY REAL RUNE SLRS SNY SOL SRM SRM_LOCKED STEP		FTX Trading Ltd.	0.000,830,000,000,000 1,679,875,800,000,000 0,030,251,250,000,000 0,000,000,006,000,000 25,654,917,144,728,080,000 808,497,037,200,000,000 0,000,312,009,310,000 18,970,094,850,000,000 0,000,000,066,856,538 75,297,006,340,000,000 0,009,839,000,000,000 899,983,880,007,337,200 6,012,665,000,000,000 54,479,111,610,000,000 2,725,593,646,219,165,300 0,000,000,040,000,000 417,520,153,599,000,000 540,577,674,079,164,600 0,095,903,360,000,000 75,336,339,480,000,000 0,000,000,082,000,000 670,064,187,659,681,600 755,815,635,440,000,000 256,000,000,000,000,000 246,014,787,396,760,000 151,928,551,074,110,500 0,000,000,001,759,78 0,360,075,730,000,000 7,694,448,800,000,000 2,015,673,501,100,000,000 4,348,075,137,842,480,000 1,307,000,000,000,000,000 214,101,070,500,000,000 0,726,427,932,600,000 52,557,142,630,000,000 0,000,000,067,771,86 148,640,674,000,000,000 5,564,498,943,160,000,000 0,421,429,240,000,000 53,600,268,000,000,000 0,000,381,500,000,000 214,801,074,260,000,000 159,514,722,760,000,000 119,837,782,605,000,000 18,342,041,689,002,256 154,931,585,010,000,000 0,000,000,041,551,19	0.000,830,000,000,000 1,679,875,800,000,000 0,030,251,250,000,000 0,000,000,006,000,000 25,654,917,144,728,080,000 808,497,037,200,000,000 0,000,312,009,310,000 18,970,094,850,000,000 0,000,000,066,856,538 75,297,006,340,000,000 0,009,839,000,000,000 899,983,880,007,337,200 6,012,665,000,000,000 54,479,111,610,000,000 2,725,593,646,219,165,300 0,000,000,040,000,000 417,520,153,599,000,000 540,577,674,079,164,600 0,095,903,360,000,000 75,336,339,480,000,000 0,000,000,082,000,000 670,064,187,659,681,600 755,815,635,440,000,000 256,000,000,000,000,000 246,014,787,396,760,000 151,928,551,074,110,500 0,000,000,001,759,78 0,360,075,730,000,000 7,694,448,800,000,000 2,015,673,501,100,000,000 4,348,075,137,842,480,000 1,307,000,000,000,000,000 214,101,070,500,000,000 0,726,427,932,600,000 52,557,142,630,000,000 0,000,000,067,771,86 148,640,674,000,000,000 5,564,498,943,160,000,000 0,421,429,240,000,000 53,600,268,000,000,000 0,000,381,500,000,000 214,801,074,260,000,000 159,514,722,760,000,000 119,837,782,605,000,000 18,342,041,689,002,256 154,931,585,010,000,000 0,000,000,041,551,19

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX TULIP UBXT USD USDT XPLA	39,911.2500000000000000		0.000779000000000 23.534535060000000 6,572.3009090638563000 2,164.670496059481000 0.807753690864104 395.003350000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1731	Name on file	FTX Trading Ltd.	ATLAS ATOM-PERP AVAX-PERP BTC BTC-PERP ETH ETH-PERP EUR FTT SOL SRM USD USDT	58,000.0000000000000000	FTX Trading Ltd.	7,540.000000000000000 0.000000000000056 253.300000000000000 0.000088210000000 0.304100000000000 0.000000007349240 3.588000000000000 0.00000008057453 15.949203720000000 8.590000000000000 0.88445582537839 -112.647368971021400 0.000141459139929
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
85240	Name on file	West Realm Shires Services Inc.	AVAX BAT BRZ CUSD DOGE LINK MKR NFT (301819714164635684/MAD LIONS SERIES #2) NFT (458289270590640268/DREAMS OF THE INEVITABLE) NFT (491416210583638496/DREAMS OF LOVE) NFT (493892860915189837/DREAMS OF THE EROTIC) NFT (497998583187656931/MAD LIONS SERIES #3) NFT (571273940091307815/DREAMS OF THE FUTURE) SHIB SOL SUSHI TRX USD USDT	25,000.0000000000000000	West Realm Shires Services Inc.	95.248781380000000 1.012628120000000 10.781647630000000 15.000000000000000 4.000000000000000 1.071172200000000 1.771789590000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 2.000000000000000 90.357605870000000 168.631573280000000 4.000000000000000 0.000000007106389 5.453692530000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1470	Name on file	FTX Trading Ltd.	BTC ETH ETHW EUR FTT USD USDT	44,500.0000000000000000	FTX Trading Ltd.	0.702016580000000 0.029575440000000 0.029575440000000 3.781168266000000 0.095968000000000 22,401.259900166260000 0.005331511420000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
4564	Name on file	FTX Trading Ltd.	SOL USD	7,683.8900000000000000	West Realm Shires Services Inc.	0.030470000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
484	Name on file	FTX Trading Ltd.	ETH ETHW USD	10,800.0000000000000000	FTX Trading Ltd.	3.143000000000000 3.143000000000000 3.007254494000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
875	Name on file	FTX Trading Ltd.	CUSDT DOGE ETH ETHW GRT LTC SHIB SOL TRX USD USDT	7,000.0000000000000000	West Realm Shires Services Inc.	481.4381260000000 1.104133820000000 0.000002720000000 0.000002720000000 535.826271830000000 2.236010280000000 22,711,210.280699080000000 2.927566570000000 269.765031180000000 23.287923207561500 1.001581130000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
85193	Name on file	West Realm Shires Services Inc.	BTC DOGE ETH ETHW MATIC SOL USD	25,000.0000000000000000	West Realm Shires Services Inc.	0.030247670000000 3.000000000000000 0.038791510000000 0.038312710000000 9.631795490000000 0.261203700000000 852.643889141930800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79983	Name on file	West Realm Shires Services Inc.	BTC LTC SHIB TRX		West Realm Shires Services Inc.	0.002479650000000 0.859527750000000 4,623,511.211125670000000 1.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
90393	Name on file	FTX Trading Ltd.	USD	25,000.0000000000000000	FTX Trading Ltd.	0.000314114747191
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1250	Name on file	FTX Trading Ltd.	BTC DOT ETH ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC SAND SOL USD USDT	0.120613686000000 532.4600000000000000 0.000407508657573 0.000000007844462 0.052393735179510 0.000615562360500 0.001436312175000 134.0400000000000000 0.00000010000000 84.1433240000000000 19,587.428186297140000 0.008304105000000	FTX Trading Ltd. West Realm Shires Services Inc.	0.120061368571873 532.4600000000000000 0.000407508657573 0.000000007844462 0.052393735179510 0.000615562360500 0.001436312175000 134.0400000000000000 0.00000010000000 84.1433240000000000 19,587.428186297140000 0.008304105000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
937	Name on file	FTX Trading Ltd.	ASD BTC CAKE-PERP CEL RUNE USD USDT	FTX Trading Ltd. 28,993.4700000000000000	FTX Trading Ltd.	0.02831031070997 0.000000009000000 0.00000000000909 30,029.498669000000000 0.096580836278296 2.55822863545654 0.00000000814237
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1801	Name on file	FTX Trading Ltd.	BTC ETHW LINK SOL USD	West Realm Shires Services Inc. 7,876.4900000000000000	West Realm Shires Services Inc.	0.000000008900000 0.543432000000000 0.004185482500000 101.9979000000000000 1.969545857000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
594	Name on file	FTX Trading Ltd.	BAT BRZ CUSDT DOGE ETH ETHW GRT KSHIB SOL TRX USD USDT	West Realm Shires Services Inc. 7,000.0000000000000000	West Realm Shires Services Inc.	3.121273520000000 3.000000000000000 7.000000000000000 2.008999690000000 0.000028770000000 0.000028770000000 1.000000000000000 5,999.919607968000000 93.158798830000000 5.000000000000000 14,072.809158904809000 0.000883741247586
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
2041	Name on file	FTX Trading Ltd.	AVAX BTC ENJ ETH ETHW FTM GBP SOL USD XRP	FTX Trading Ltd. 42,964.0000000000000000	FTX Trading Ltd.	9.406418041546030 1.602953641000000 669.00000000000000000 6.494000000000000 6.494000000000000 1,174.00000000000000000 0.007370880000000 9.870000000000000 0.549434586322012 1,810.00000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
3493	Name on file	FTX Trading Ltd.	BTC BTC-PERP USD	0.830931880000000	FTX Trading Ltd.	0.415659400000000 0.000000000000002 0.000001921826395
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79930	Name on file	West Realm Shires Services Inc.	CUSDT ETH ETHW NFT (318283596117218415/TRAVEL SPROUTS COLLECTION #16) NFT (325312127543717969/TRAVEL SPROUTS COLLECTION #13) NFT (326559411618443362/TRAVEL SPROUTS COLLECTION #32) NFT (329083618492863568/TRAVEL SPROUTS COLLECTION #26) NFT (334091668248285519/TRAVEL SPROUTS COLLECTION #50) NFT (488354475361670440/2917) SOL USD	West Realm Shires Services Inc. 25,000.0000000000000000	West Realm Shires Services Inc.	2.000000000000000 0.000000050000000 0.000000050131917 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.004543200000000 0.00208031577661
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1275	Name on file	FTX Trading Ltd.	BTG	FTX Trading Ltd.	FTX Trading Ltd.	0.460870510303000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH ETHW EUR FTT LINK MATIC SAND SNX SOL UNI USD	50,000.0000000000000000		10.79254288000000 10.79254288000000 8.20000000000000 29.99400000000000 28.99199000000000 368.04500000000000 99.98000000000000 222.98801000000000 101.69550910000000 22.42081000000000 53.40456353200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

5544	Name on file	FTX Trading Ltd.	BITCOIN BTC ETH ETHW SHIB USD	80.00000000000000	West Realm Shires Services Inc.	0.00000000000000 0.00388537000000 0.02357356000000 0.02328487000000 3.00000000000000 0.000417349582979
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

876	Name on file	FTX Trading Ltd.	AKRO ALPHA BAO BAT BTC DENT ETH ETHW EUR FIDA GRT HOLY HXRO KIN SOL SXP UBXT USD	FTX Trading Ltd.	7.00000000000000 2.00176503000000 4.00000000000000 1.00000000000000 0.23188480000000 2.00000000000000 0.53793960000000 0.012588557273091 0.00000009000000 1.00000000000000 1.06998941000000 1.00000000000000 4.00000000000000 66.02515389000000 1.00000000000000 4.00000000000000 0.049867231726645
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

217	Name on file	FTX Trading Ltd.	ADABULL AXS BCHBULL BNB BNBBULL BSVBULL BTC BULL COMP CRO CUSDT DOGEBEAR2021 DOGBULL DRGNBULL ETH ETHBULL ETHW FTT LTC MKR PAXG-PERP SHIB SOL USD USDT XLMBEAR XLBULL XRPBULL XTZBULL YFI	FTX Trading Ltd.	2.132330483548160 0.988348146800000 0.000000005037598 0.085715749400000 0.000000005611925 0.000000003440754 0.000033570000000 1.167152469939867 1.248901340000000 166.151305360000000 0.000000003468005 0.000000000494130 32.56846326203515 0.000000008729114 0.090820792923653 1.011919383364152 0.090820794365025 0.964131310000000 0.000000008524307 0.097694413181756 0.170000000000000 7,383,037.5333728995000 1.849693634646870 -276.392893141710504 0.000000237465477 0.000000002262253 0.000000004875078 0.000000004870247 0.000000002510979 0.002707013524394
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85214	Name on file	West Realm Shires Services Inc.	BZR CUSDT DOGE NFT (496411823409574652)/ENTRANCE VOUCHER #3940)	West Realm Shires Services Inc.	1.000000000000000 19.000000000000000 7,955.670408900000000 1.000000000000000 7,001,346.032689050000000 4.639843230000000 634.844008070000000 131.389730613528680
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87364	Name on file	FTX Trading Ltd.	BTC BTC-PERP EUR FTT KSM-PERP NEO-PERP RUNE-PERP USD USDT	FTX Trading Ltd.	0.075338269000000 0.000000000000000 132.588169274000220 4.435829509268512 0.000000000000000 0.000000000000002 0.000000000000007 25.67748425986894 0.000000014611502
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2499	Name on file	FTX Trading Ltd.	BTC ETH	FTX Trading Ltd.	2.031900000000000 5.168000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
85162	Name on file	West Realm Shires Services Inc.	BRZ BTC CHF LINK LTC MATIC NFT (32584197460161267/BARCELONA TICKET STUB #1361) NFT (362588155418156976/FOUNDING FRENS LAWYER #689)	65,000,000000000000000000	West Realm Shires Services Inc.	0.088673500000000 0.009808500000000 0.150005999008191
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79932	Name on file	West Realm Shires Services Inc.	BTC DOGE FTT USD USDT	100,000,000000000000000000	FTX Trading Ltd.	0.000000016271757 10.000000000000000 0.077062613463825 2.156330203942229 0.000000017589178
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
4882	Name on file	FTX Trading Ltd.	BTC ETH ETHW EUR GALA MANA SAND USD USDT XRP	32,443,600000000000000000	FTX Trading Ltd.	1.000000008192774 1.00000008458000 1.00000008458000 0.000426550097221 0.00000006323891 100.000000002550000 100.000000001595850 0.000000010507382 0.00000001100570 1,000.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
85228	Name on file	West Realm Shires Services Inc.	USD	28,327,6800000000000000	FTX Trading Ltd.	1.217108580000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
5922	Name on file	FTX Trading Ltd.	DOGE USD	25,000,000000000000000000	West Realm Shires Services Inc.	1,152,000000000000000 5,612,440940182348000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
2367	Name on file	West Realm Shires Services Inc.	SHIB  TRX USD	10,000,000000000000000000	West Realm Shires Services Inc.	45,220,263,100127414000000 969,931194180000000 0.365757800000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80150	Name on file	West Realm Shires Services Inc.	BRZ CUSDT ETH ETHW NFT (387984617452086943/ENTRANCE VOUCHER #3415) NFT (396357892707641020/ANTI ARTIST #34) SHIB SOL SUSHI TRX USD	25,000,000000000000000000	West Realm Shires Services Inc.	5.075773600000000 53,328239260000000 0.514883280000000 0.514667080000000 1.000000000000000 1.000000000000000 1.000000000000000 57,776858590000000 28,960403800000000 15,379749180000000 0.452807895794918
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1756	Name on file	FTX Trading Ltd.	USD	100,000,000000000000000000	West Realm Shires Services Inc.	1,000,000000000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79956	Name on file	West Realm Shires Services Inc.	BAT BRZ CUSDT DOGE ETH ETHW GRT SHIB TRX UNI USD USDT	25,000,000000000000000000	West Realm Shires Services Inc.	3,000000000000000 7,000000000000000 7,000000000000000 7,000386160000000 2.500030325195315 9.979430325195315 6,000000000000000 7,000000000000000 12,000000000000000 1,000000000000000 0.001313604960541 6,000000000000000



Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (292517008391249183/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #43)			1.000000000000000
			NFT (336957214897128525/EARL CAMPBELL'S PLAYBOOK: LA RAMS VS HOUSTON OILERS - SEPTEMBER 4TH, 1978 #43)			1.000000000000000
			NFT (341208949779252703/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 1ST, 1977 #48)			1.000000000000000
			NFT (351534738522489011/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #42)			1.000000000000000
			NFT (404100248211573317/EARL CAMPBELL'S PLAYBOOK: HOUSTON OILERS VS. CHICAGO BEARS - NOVEMBER 16, 1980 #49)			1.000000000000000
			NFT (445058385291084702/DOAK WALKER'S PLAYBOOK: CLEVELAND BROWN VS. DETROIT LIONS - DECEMBER 27, 1953 #43)			1.000000000000000
			NFT (479431984712602080/DOAK WALKER'S PLAYBOOK: DETROIT LIONS VS. CLEVELAND BROWNS - DECEMBER 28, 1952 #35)			1.000000000000000
			NFT (528818622763180363/DOAK WALKER'S PLAYBOOK: SMU VS. SANTA CLARA - SEPTEMBER 27, 1947 #44)			1.000000000000000
			NFT (552894883069897267/DOAK WALKER'S PLAYBOOK: DETROIT LIONS VS. CLEVELAND BROWNS - DECEMBER 28, 1952 #36)			153,841,758.488118920000000
			SHIB			15,158.8210672000000
			TRX			13,119.835932418013000
			USD	32,814.320000000000000		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.				
1719	Name on file	FTX Trading Ltd.	BAT BRZ BTC CUSDT DOGE ETH ETHW GRT LINK TRX USD USDT	West Realm Shires Services Inc. 1.0000000000000000 2.0798153200000000 1.0000000000000000 44,530.4094666276000000 1.6103896100000000 2.741241178073406 1.0032127100000000 80.1500280200000000 38,164.9565453900000000 0.000000005160362 0.000004006091275
				174,919.4200000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

4165	Name on file	FTX Trading Ltd.	BTC	0.000057220000000	FTX Trading Ltd.	0.000057220000000
		ETH		0.066987940000000		0.066987940000000
		FTT		0.025285559000000		0.0252855590007930
		LUNA2		59.730738830000000		59.730738830000000
		LUNA2_LOCKED		139.371723900000000		139.371723900000000
		RUNE		0.022982000000000		0.022982000000000
		USD				61,014.322733360335000
		USDT		1.639.43000000000000000		1.639.43000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3501	Name on file	FTX Trading Ltd.	BOBA_LOCKED	9,166,666,667,000,000,000	FTX Trading Ltd.	0,000,000,000,000,000
			BTC			0,000,000,05,500,000,000
			ETH	0,000,285,138,000,000		0,000,045,400,000,000
			ETHW			0,000,045,400,000,000
			FTT	25,000,000,030,000,000		0,000,000,000,000,000
			NFT (318423334841620712/ROAD TO ABU DHABI #13)			1,000,000,000,000,000
			SHIB	1,000,000,000,000,000,000		0,000,000,000,000,000
			USDC	9,096,671,701,000,000,000		0,000,000,000,000,000
			USDT	5,951,045,897,000,000		0,000,000,000,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1227	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.172120466270600
			CRO			1,800.0000000000000000
			ETH			2.4435130000000000
			ETHW			2.4435130000000000
			MANA			247.0000000000000000
			USD	26,784.6000000000000000		1.6888250450000000
			USDT			36.0521890000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
85242	Name on file	West Realm Shires Services Inc.	West Realm Shires Services Inc.
		BRZ	4.000000000000000
		BTC	0.000000001200000
		CUSDT	7.000000009502826
		DOGE	0.002240772388737
		ETH	0.000000005000000
		GRT	0.000000003424666
		MATIC	0.000000009322000
		NFT (305472073938090957/PETAL TO THE METAL #15-LEGEND)	1.000000000000000
		NFT (372440318791294492/IMOLA TICKET STUB #1119)	1.000000000000000
		NFT (397375089167126758/BLOOM CITY #46-ROOKIE)	1.000000000000000
		NFT (398161077307961231/ETHEREAL CAMEL)	1.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (404490261198013718/BARCELONA TICKET STUB #726) NFT (512454871448346938/FTX - OFF THE GRID MIAMI #5050) NFT (542437558790418690/FTX - OFF THE GRID MIAMI #1072) SHIB SOL TRX USD USDT YFI			1.000000000000000
						1.000000000000000
						1.000000000000000
						4.000000000825496
						0.000000009388314
						0.000000001530428
						0.000000008600928
						0.000000004698600
						0.000000009802352

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

879	Name on file	FTX Trading Ltd.	BTC DOGE EUR USD	25,000.0000000000000000	FTX Trading Ltd.	1.157180094000000 7,485.577470000000000 7.150000000000000 10.905520970000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3589	Name on file	FTX Trading Ltd.	BNB BTC FTT USD USDT	20,000.0000000000000000	FTX Trading Ltd.	50.116924910000000 0.000500000000000 7.198560000000000 0.000000000000000 4.450007000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.